

## FINANCE DEPARTMENT

## WAYS AND MEANS

The 5th July, 1969

No. 3117-4WM-69/19104.— Statement of receipts and disbursements of the Haryana Government for April, 1969  
(In thousands of rupees)

Budget Estimates, 1969-70			For April, 1969		
			I—Consolidated Fund		
			(a) Revenue—		
		36,61,53	A—Taxes, Duties and other Principal Heads of Revenue		2,86,13
		11,04,80	B—Debt Services		6.46
		48,64	C—Administrative Services		3.24
		3,83,42	D—Social and Developmental Services		21.83
		4,61,93	E—Multipurpose River Schemes		6.93
		10,00	F—Public Works		1.45
		5,42,09	G—Transport and Communications		33.84
		3,08,64	I—Miscellaneous		31.75
		13,13,40	J—Contribution and Miscellaneous Adjustments		7
		..	K—Extraordinary Items		1
		78,34,45	Total Revenue		3,91,71
Non-Plan	Plan	Total	(b) Expenditure met from Revenue—	Non-Plan	Plan
1,57,86	..	1,57,86	A—Collection of Taxes, Duties and other Principal Heads of Revenue	9.01	1.60
16,67,06	..	16,67,06	B—Debt Services	13	..
7,31,83	10.10	7,41,93	C—Administrative Services	50.66	12
24,87,04	8,07,56	32,94,60	D—Social and Development Services	1,58,22	29,21
7,06,26	2,74	7,09,00	E—Multipurpose River Schemes	18.48	33
3,43,02	31,71	3,74,73	F—Public Works	23.60	1.06
4,36,41	30	4,36,71	G—Transport and Communications	28.65	3
5,09,52	39,95	5,49,47	I—Miscellaneous	20.81	1,11
76	..	76	J—Contribution and Miscellaneous Adjustments	17	..
1,60	..	1,60	K—Extraordinary Items	6	..
45,57	..	45,57	Capital Account within the Revenue	..	..
70,41,36	9,37,93	79,79,29	Total Revenue Expenditure	3,09,79	33,46
(—)2,55,93	9,88,94	7,33,01	(c) Capital Expenditure	1,47,01	25,96
		4,83,01	(d) Public Debt and Loans and Advances (Net)—		
		(—)5,84,41	Public Debts		3,10,00
		(—)1,01,40	Loans and Advances		14.50
		(—)9,79,25	Total		3,24.50
		..	Total Consolidated Fund		2,00.40
		..	II—Contingency Fund		..
		36,75	III—Public Account (Net)		
		8,23,95	Unfunded Debt		1.50
		(—)6,26	Deposits and Advances		6,70.00
		8,54,44	Remittances		(—)71.50
		(—)1,24,81	Total III—Public Account		6,01.00
		..	Total Transactions		8,02.50
		..	Opening Balance		(—)6,09.40
		..	Closing Balance—		
		..	Cash in Treasuries		1,92.70
		..	Deposits with the Reserve Bank		1,92.70
		..	Total Closing Balance		1,92.70

M. L. BATRA,  
Commissioner for Finance and Planning and  
Secretary to Government, Haryana,  
Finance and Planning Departments.